

Regular Meeting Agenda March 3, 2021 4:30 pm Golden Valley Charter Schools 1000 River Rock Dr. Folsom, CA 95630 VIRTUAL ZOOM MEETING

The March 3, 2021 Finance Committee Meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20. The Committee and employees of the Golden Valley Charter Schools shall meet via the Zoom meeting platform.

Members of the public who wish to access this meeting may do so at:

Topic: Finance Meeting 2021.03.03

Time: Mar 3, 2021 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

https://us02web.zoom.us/j/87918709923?pwd=bGF1M09TT3RmeWpSbFI5cGVaQmQrZz09

Meeting ID: 879 1870 9923 Passcode: 800117 One tap mobile

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Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling 916.597.1477. All efforts will be made for reasonable accommodations.

Agenda

- 1. **Call to Order** 4:30 p.m.
- 2. **Roll Call** 4:30 p.m.
- 3. **Minutes Approval, February 3, 2021** 4:32 p.m.

Action: Shall the committee approve the February 3, 2021 meeting minutes?

4. Status of the 2020-2021 Second Interim – 4:34 p.m.

<u>Discussion</u>: The committee shall discuss the status of the 2020-21 Second Interim for Orchard, River, and Tahoe.

5. Review of the Check Registers (January 2021) - 5:20 p.m.

Discussion: The committee shall review the check register for February 2021.

6. Recitation of the Motto of the Social Ethic – 5:30 p.m.

The healing social life is found When in the mirror of each human soul The whole community finds its reflection, And when, in the community, The virtue of each one is living.

7. **Adjournment of the meeting** – 5:31 p.m.



Regular Meeting Agenda February 3, 2021 4:30 pm

Golden Valley Charter Schools 1000 River Rock Dr. Folsom, CA 95630 VIRTUAL ZOOM MEETING

The February 3, 2021 Finance Committee Meeting was held by teleconference pursuant to Executive Orders N-25-20 and N-29-20. The Committee and employees of the Golden Valley Charter Schools met via the Zoom meeting platform.

Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling 916.597.1477. All efforts will be made for reasonable accommodations.

Minutes

- 1. The meeting was called to order at 4:33 pm.
- 2. **Roll Call** Jennifer Huetter (BOT), Stephen Quadro (BOT), Caleb Buckely, EdD (guest), Samantha Crippin (guest), Amala Easton (guest)
- 3. **Minutes Approval, January 6, 2021** The committee approved the January 6, 2021 meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
- 4. **Status of the 2020-2021 Budgets –** The committee discussed the status of the 2020-21 Budgets for Orchard, River, and Tahoe.
- 5. **Review of the Check Registers (January 2021) –** The committee reviewed the check register for January 2021.
- 6. The committee recited the Motto of the Social Ethic.
- 7. The meeting was adjourned at 5:35 pm.

Respectfully submitted by Amala Easton.		
Caleb Buckley, EdD, Executive Director	Date	

${\tt Charter\ School\ Name:}\ \underline{\textbf{Golden\ Valley\ Orch}} ard$

	Object	Ado	pted Budget - J	uly 1	A	ctuals thru 12/3	1	1:	st Interim Budge	et
Description	Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES		•			•				•	
1. LCFF Sources										
State Aid - Current Year	8011	1,546,294.00		1,546,294.00	554,380.00		554,380.00	1,566,162.00		1,566,162.00
Education Protection Account State Aid - Current Year	8012	56,050.00		56,050.00	155,409.00		155,409.00	50,748.00		50,748.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	658,588.00		658,588.00	348,452.68		348,452.68	500,257.00		500,257.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		2,260,932.00	-	2,260,932.00	1,058,241.68	-	1,058,241.68	2,117,167.00	-	2,117,167.00
3. Other State Revenues										
Special Education - State	StateRevSE	114,398.00		114,398.00	49,305.00		49,305.00	105,721.00		105,721.00
All Other State Revenues	StateRevAO	62,883.00		62,883.00	15,332.52	103,989.00	119,321.52	62,883.00	113,189.00	176,072.00
Total, Other State Revenues		177,281.00	-	177,281.00	64,637.52	103,989.00	168,626.52	168,604.00	113,189.00	281,793.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	73,604.00		73,604.00	1,027.41		1,027.41	13,603.00		13,603.00
Total, Local Revenues		73,604.00	-	73,604.00	1,027.41	-	1,027.41	13,603.00	-	13,603.00
5. TOTAL REVENUES		2,511,817.00	-	2,511,817.00	1,123,906.61	103,989.00	1,227,895.61	2,299,374.00	113,189.00	2,412,563.00
B. EXPENDITURES										
1. Certificated Salaries									T	
Certificated Teachers' Salaries	1100	580,588.00		580,588.00	251,008.29		251,008.29	579,803.00		579,803.00
Certificated Pupil Support Salaries	1200			-			<u>.</u>			<u> </u>
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00		74,000.00	36,999.96		36,999.96	74,000.00		74,000.00
Other Certificated Salaries	1900	90,741.00		90,741.00	67,915.80		67,915.80	150,924.00		150,924.00
Total, Certificated Salaries		745,329.00	-	745,329.00	355,924.05	-	355,924.05	804,727.00	-	804,727.00
2. Non-certificated Salaries								1		
Non-certificated Instructional Aides' Salaries	2100	256,016.00		256,016.00	45,747.15		45,747.15	152,500.00		152,500.00
Non-certificated Support Salaries	2200	5,000.00		5,000.00			-	2,377.00		2,377.00
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.02		16,824.02	14,955.00		14,955.00
Clerical and Office Salaries	2400	59,463.00		59,463.00	12,834.94		12,834.94	34,490.00		34,490.00
Other Non-certificated Salaries	2900			-				2,489.00		2,489.00
Total, Non-certificated Salaries		365,343.00	-	365,343.00	75,406.11	-	75,406.11	206,811.00	-	206,811.00
A. F. J. B. W.										
3. Employee Benefits										
STRS	3101-3102	104,601.00		104,601.00	46,195.88		46,195.88	110,734.00		110,734.00
PERS	3201-3202	93,095.00		93,095.00	30,070.71		30,070.71	64,921.00		64,921.00
OASDI / Medicare / Alternative	3301-3302	45,058.00		45,058.00	15,294.93		15,294.93	34,448.00		34,448.00
Health and Welfare Benefits	3401-3402	173,742.00		173,742.00	60,756.83		60,756.83	123,577.00		123,577.00
Unemployment Insurance	3501-3502	10,116.00		10,116.00	703.83		703.83	6,640.00		6,640.00
Workers' Compensation Insurance	3601-3602			-	24.22		- 24.22	12 706 00		12.706.00
Other Employee Benefits	3901-3902	406 640 00			21.33		21.33	13,706.00		13,706.00
Total, Employee Benefits		426,612.00	-	426,612.00	153,043.51	-	153,043.51	354,026.00	-	354,026.00
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Charter School Name: Golden Valley Orchard

	Object	Ado	pted Budget - Ji	uly 1	Α	ctuals thru 12/31		1:	st Interim Budge	t
Description	Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,046.00		1,046.00			-	1,046.00		1,046.00
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	51,600.00		51,600.00	900.10	5,243.49	6,143.59	6,411.00	45,189.00	51,600.00
Noncapitalized Equipment	4400	28,397.00		28,397.00		68,935.69	68,935.69	10,397.00	68,000.00	78,397.00
Food	4700			-			-			-
Total, Books and Supplies		81,043.00	-	81,043.00	900.10	74,179.18	75,079.28	17,854.00	113,189.00	131,043.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	24,800.00		24,800.00	1,335.92	2,650.00	3,985.92	24,800.00		24,800.00
Dues and Memberships	5300	5,957.00		5,957.00	3,480.00		3,480.00	5,957.00		5,957.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	36,600.00		36,600.00	8,989.96		8,989.96	28,600.00		28,600.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	261,378.00		261,378.00	125,228.55		125,228.55	261,378.00		261,378.00
Transfers of Direct Costs	5700-5799			-						-
Professional/Consulting Services and Operating Expend.	5800	536,595.00		536,595.00	217,099.07	8,041.70	225,140.77	506,713.00		506,713.00
Communications	5900	7,654.00		7,654.00	1,328.13	238.12	1,566.25	7,655.00		7,655.00
Total, Services and Other Operating Expenditures		872,984.00	-	872,984.00	357,461.63	10,929.82	368,391.45	835,103.00	-	835,103.00
				_						
8. TOTAL EXPENDITURES		2,491,311.00	-	2,491,311.00	942,735.40	85,109.00	1,027,844.40	2,218,521.00	113,189.00	2,331,710.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		20,506.00	-	20,506.00	181,171.21	18,880.00	200,051.21	80,853.00	-	80,853.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,506.00	-	20,506.00	181,171.21	18,880.00	200,051.21	80,853.00	-	80,853.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00
b. Adjustments to Beginning Balance	9793, 9795			-		(248.00)	(248.00)			-
c. Adjusted Beginning Balance		210,324.00	4,438.00	214,762.00	210,324.00	4,190.00	214,514.00	210,324.00	4,438.00	214,762.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		230,830.00	4,438.00	235,268.00	391,495.21	23,070.00	414,565.21	291,177.00	4,438.00	295,615.00
Components of Ending Fund Balance :										
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	230,830.00	4,438.00	235,268.00	391,495.21	23,070.00	414,565.21	291,177.00	4,438.00	295,615.00

Charter School Name: Golden Valley River

	Object	Ado	pted Budget - J	uly 1	A	ctuals thru 12/3		19	st Interim Budge	et
Description	Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,373,163.00		1,373,163.00	492,988.00		492,988.00	1,332,396.00		1,332,396.00
Education Protection Account State Aid - Current Year	8012	379,771.00		379,771.00	150,578.00		150,578.00	551,565.00		551,565.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	724,270.00		724,270.00	399,195.12		399,195.12	521,982.00		521,982.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		2,477,204.00	-	2,477,204.00	1,042,761.12	-	1,042,761.12	2,405,943.00	-	2,405,943.00
3. Other State Revenues										
	Ctata Day CE	125,791.00		125,791.00	56,902.00	1	56,902.00	122,120.00		122,120.00
Special Education - State	StateRevSE	,			,	440.074.00		,	400 004 00	
All Other State Revenues	StateRevAO	69,145.00		69,145.00	18,172.60	119,971.00	138,143.60	69,145.00	130,091.00	199,236.00
Total, Other State Revenues		194,936.00	-	194,936.00	75,074.60	119,971.00	195,045.60	191,265.00	130,091.00	321,356.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	82,841.00		82,841.00	5,275.26		5,275.26	15,841.00		15,841.00
Total. Local Revenues	Locali (OV) (O	82.841.00	-	82,841.00	5,275.26	_	5,275.26	15.841.00	-	15,841.00
Total, 2004 November		02,011100		02,011100	0,2.0.20		0,2.0.20	10,011100		10,011100
5. TOTAL REVENUES		2,754,981.00	-	2,754,981.00	1,123,110.98	119,971.00	1,243,081.98	2,613,049.00	130,091.00	2,743,140.00
B. EXPENDITURES										
Certificated Salaries										
Certificated Teachers' Salaries	1100	783,121.00		783,121.00	307,070.43		307,070.43	685,719.00		685,719.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00		78,507.00	39,253.56		39,253.56	78,507.00		78,507.00
Other Certificated Salaries	1900	112,157.00		112,157.00	83,105.01		83,105.01	176,259.00		176,259.00
Total, Certificated Salaries		973,785.00	-	973,785.00	429,429.00	-	429,429.00	940,485.00	-	940,485.00
2. Non-certificated Salaries										
Non-certificated Salaries Non-certificated Instructional Aides' Salaries	2100	280,023.00		280,023.00	32,663.25	T	32,663.25	153,095.00		153,095.00
Non-certificated Instructional Aldes Salahes Non-certificated Support Salaries	2200	200,023.00		200,023.00	32,003.23		32,003.23	153,095.00		153,095.00
Non-certificated Support Salaries Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.02		16,824.02	14,955.00		14,955.00
Clerical and Office Salaries	2400	57,919.00		57,919.00	1,107.27		1,107.27	35,632.00		35,632.00
Other Non-certificated Salaries	2900	12,560.00		12,560.00	3,334.50		3,334.50	10,196.00		10,196.00
Total, Non-certificated Salaries	2900	395,366.00		395,366.00	53,929.04	_	53,929.04	213,878.00	_	213,878.00
Total, Notificated Salaries		393,300.00		393,300.00	33,929.04	-	33,929.04	213,076.00	-	213,076.00
3. Employee Benefits										
STRS	3101-3102	152,808.00		152,808.00	61.390.48		61,390.48	142,289,00		142,289.00
PERS	3201-3202	76,471.00		76,471.00	14,273.01		14,273.01	52,712.00		52,712.00
OASDI / Medicare / Alternative	3301-3302	46,844.00		46,844.00	13,259.40		13,259.40	33,481.00		33,481.00
Health and Welfare Benefits	3401-3402	168,970.00		168,970.00	49,596.01		49,596.01	77,971.00		77,971.00
Unemployment Insurance	3501-3502	12,117.00		12,117.00	713.01		713.01	7,616.00		7,616.00
Workers' Compensation Insurance	3601-3602	,		-			-	,2 . 2.20		- ,2.2.00
Other Employee Benefits	3901-3902			-	21.66		21.66	10,945.00		10,945.00
Total, Employee Benefits		457,210.00	-	457,210.00	139,253.57	-	139,253.57	325,014.00	-	325,014.00
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	Object	Ado	pted Budget - J	uly 1	Actuals thru 12/31		15	1st Interim Budget		
Description	Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	825.00		825.00			-	825.00		825.00
Books and Other Reference Materials	4200	207.00		207.00	89.81		89.81	206.00		206.00
Materials and Supplies	4300	51,315.00		51,315.00		6,713.01	6,713.01	11,979.00	60,091.00	72,070.00
Noncapitalized Equipment	4400	16,736.00		16,736.00		72,738.37	72,738.37	14,255.00	70,000.00	84,255.00
Food	4700			-			-			-
Total, Books and Supplies		69,083.00	-	69,083.00	89.81	79,451.38	79,541.19	27,265.00	130,091.00	157,356.00
5. Services and Other Operating Expenditures						I				
Subagreements for Services	5100			-			<u> </u>			-
Travel and Conferences	5200	15,177.00		15,177.00	2,116.00	1,190.00	3,306.00	15,177.00		15,177.00
Dues and Memberships	5300	6,655.00		6,655.00	3,993.00		3,993.00	6,655.00		6,655.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	48,300.00		48,300.00	16,344.94		16,344.94	48,300.00		48,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00		270,065.00	132,019.36		132,019.36	270,065.00		270,065.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	570,349.00		570,349.00	239,272.07	16,993.45	256,265.52	551,477.00		551,477.00
Communications	5900	6,705.00		6,705.00	1,996.00	389.17	2,385.17	6,706.00		6,706.00
Total, Services and Other Operating Expenditures		917,251.00	-	917,251.00	395,741.37	18,572.62	414,313.99	898,380.00	-	898,380.00
	1									
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis						ı			-	
Buildings and Improvements of Buildings	6200			-			-			-
Depreciation Expense (for accrual basis only)	6900	4,678.00		4,678.00			-	4,678.00		4,678.00
Total, Capital Outlay		4,678.00	-	4,678.00	-	-	-	4,678.00	-	4,678.00
9 TOTAL EVENDITURES	-	2,817,373.00		2,817,373.00	1,018,442.79	00.024.00	1,116,466.79	2 400 700 00	120 001 00	2 520 704 00
8. TOTAL EXPENDITURES		2,017,373.00	-	2,017,373.00	1,016,442.79	98,024.00	1,110,400.79	2,409,700.00	130,091.00	2,539,791.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(62,392.00)	-	(62,392.00)	104,668.19	21,947.00	126,615.19	203,349.00	-	203,349.00
		(02,002.00)		(02,002.00)	10 1,000110	21,011100	120,010110	200,010100		200,010.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(62,392.00)	-	(62,392.00)	104,668.19	21,947.00	126,615.19	203,349.00	-	203,349.00
				<u> </u>	,		,	<u> </u>		
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		939,830.00	4,396.00	944,226.00	1,106,890.19	26,343.00	1,133,233.19	1,205,571.00	4,396.00	1,209,967.00
Components of Ending Fund Balance :						· · · · · · · · · · · · · · · · · · ·				
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	939,830.00	4,396.00	944,226.00	1,106,890.19	26,343.00	1,133,233.19	1,205,571.00	4,396.00	1,209,967.00

${\bf Charter\ School\ Name:}\ \underline{\bf Golden\ Valley\ Taho}{\bf e}$

	Object	Ado	pted Budget - J	uly 1	A	ctuals thru 12/31		1:	st Interim Budge	t
Description	Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	344,238.00		344,238.00	180,063.31		180,063.31	404,513.00		404,513.00
Education Protection Account State Aid - Current Year	8012	16,740.00		16,740.00	4,893.00		4,893.00	17,374.00		17,374.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	296,298.00		296,298.00	12,279.00		12,279.00	274,467.00		274,467.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		657,276.00	-	657,276.00	197,235.31	-	197,235.31	696,354.00	-	696,354.00
3. Other State Revenues		_								
Special Education - State	StateRevSE	19,210.00		19,210.00			-	19,210.00		19,210.00
All Other State Revenues	StateRevAO	11,850.71		11,850.71	2,478.82	16,857.00	19,335.82	11,850.00	18,697.00	30,547.00
Total, Other State Revenues		31,060.71	-	31,060.71	2,478.82	16,857.00	19,335.82	31,060.00	18,697.00	49,757.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	100,000.00		100,000.00	8,300.00		8,300.00	190,000.00		190,000.00
Total, Local Revenues		100,000.00	-	100,000.00	8,300.00	-	8,300.00	190,000.00	-	190,000.00
5. TOTAL REVENUES		788,336.71	-	788,336.71	208,014.13	16,857.00	224,871.13	917,414.00	18,697.00	936,111.00
B. EXPENDITURES										
Certificated Salaries										
Certificated Teachers' Salaries	1100	260,635.00		260,635.00	79,077.75		79,077.75	204,521.00		204,521.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300			-	37,322.19		37,322.19	74,000.00		74,000.00
Other Certificated Salaries	1900	34,300.00		34,300.00			-	15,600.00		15,600.00
Total, Certificated Salaries		294,935.00	-	294,935.00	116,399.94	-	116,399.94	294,121.00	-	294,121.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	54,973.00		54,973.00	10,800.00		10,800.00	70,500.00		70,500.00
Non-certificated Support Salaries	2200			-			-	12,400.00		12,400.00
Non-certificated Supervisors' and Administrators' Sal.	2300			-	3,738.68		3,738.68	3,323.00		3,323.00
Clerical and Office Salaries	2400	9,787.00		9,787.00	2,812.50		2,812.50	23,040.00		23,040.00
Other Non-certificated Salaries	2900	32,992.00		32,992.00			-			-
Total, Non-certificated Salaries		97,752.00	-	97,752.00	17,351.18	-	17,351.18	109,263.00	-	109,263.00
3. Employee Benefits										
STRS	3101-3102	47,632.00		47,632.00	18,872.05		18,872.05	57,758.00		57,758.00
PERS	3201-3202	13,332.00		13,332.00	769.85		769.85	688.00		688.00
OASDI / Medicare / Alternative	3301-3302	11,766.00		11,766.00	3,076.46		3,076.46	8,488.00		8,488.00
Health and Welfare Benefits	3401-3402	51,562.00		51,562.00	19,439.29		19,439.29	45,738.00		45,738.00
Unemployment Insurance	3501-3502	1,285.00		1,285.00	231.00		231.00	2,791.00		2,791.00
Workers' Compensation Insurance	3601-3602			-			-	·		-
Other Employee Benefits	3901-3902			-	7.00		7.00	3,624.00		3,624.00
Total, Employee Benefits		125,577.00	-	125,577.00	42,395.65	-	42,395.65	119,087.00	-	119,087.00
						· ·	·			

Charter School Name: Golden Valley Tahoe

	Object	Ado	pted Budget - Ji	uly 1	А	ctuals thru 12/31		1:	st Interim Budge	t
Description	Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,000.00		1,000.00			-	1,000.00		1,000.00
Books and Other Reference Materials	4200			-			-			-
Materials and Supplies	4300	16,000.00		16,000.00	4,859.09	1,094.00	5,953.09	15,261.00	739.00	16,000.00
Noncapitalized Equipment	4400	21,500.00		21,500.00	6,201.57	12,118.00	18,319.57	2,703.00	18,797.00	21,500.00
Food	4700			-			-			-
Total, Books and Supplies		38,500.00	-	38,500.00	11,060.66	13,212.00	24,272.66	18,964.00	19,536.00	38,500.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	4,000.00		4,000.00	816.85		816.85	4,000.00		4,000.00
Dues and Memberships	5300	500.00		500.00	827.00		827.00	500.00		500.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	2,000.00		2,000.00	7,000.00		7,000.00	30,000.00		30,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	102,200.00		102,200.00	34,666.67		34,666.67	83,667.00		83,667.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	90,823.00		90,823.00	76,401.69		76,401.69	157,462.00		157,462.00
Communications	5900	5,500.00		5,500.00	1,292.96		1,292.96	5,500.00		5,500.00
Total, Services and Other Operating Expenditures		205,023.00	-	205,023.00	121,005.17	-	121,005.17	281,129.00	-	281,129.00
7. Other Outgo Debt Service: Interest Principal (for medified secretal basis calls)	7438	25,000,00		- 25,000,00			-	25 000 00		- 35,000,00
Principal (for modified accrual basis only)	7439	25,000.00		25,000.00			-	25,000.00		25,000.00
Total, Other Outgo		25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00
8. TOTAL EXPENDITURES	}	786,787.00		786,787.00	308,212.60	13,212.00	321,424.60	847,564.00	19,536.00	867,100.00
6. TOTAL EXPENDITORES	1	700,707.00	-	700,707.00	300,212.00	13,212.00	321,424.00	047,304.00	19,550.00	807,100.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	l	1,549.71	-	1,549.71	(100,198.47)	3,645.00	(96,553.47)	69,850.00	(839.00)	69,011.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,549.71	-	1,549.71	(100,198.47)	3,645.00	(96,553.47)	69,850.00	(839.00)	69,011.00
					T					
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance	0704	00.000.00		00.000.00	00 504 00	202.22	00.057.00	00 504 00	202.22	00.057.00
a. As of July 1	9791	22,263.00		22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			
c. Adjusted Beginning Balance		22,263.00	-	22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,812.71	-	23,812.71	(71,677.47)	4,481.00	(67,196.47)	98,371.00	(3.00)	98,368.00
Components of Ending Fund Balance :										
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-		26,013.00	26,013.00
Unassigned/Unappropriated Amount	9790	23,812.71	-	23,812.71	(71,677.47)	4,481.00	(67,196.47)	98,371.00	(26,016.00)	72,355.00

Golden Valley Charter Schools for Education Renewal Check Register December 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/1/2020	7244	Golden Valley Education Foundation	EE Contribution	\$ 100.00
12/1/2020	7245	California State Disbursement Unit	Wage Garnishment	450.00
12/1/2020	7246	Placer County Office of Education - STRS	November STRS	6,955.55
12/1/2020	7247	Sacramento Cnty Office Of Education-PERS	November PERS	21,269.74
12/1/2020	7248	Sacramento Cnty Office of Education-STRS	November STRS	36,866.48
12/1/2020	7249	Envoy Plan Services	EE 403b contributions	255.00
12/1/2020	Epay	Health Equity	HSA Contributions	1,375.78
12/8/2020	7234	Amazon	Materials and Supplies	5,613.93
12/8/2020	7235	Department of Justice	Live Scan fees	49.00
12/8/2020	7260	AT&T-Orchard	Phone/Internet	144.78
12/8/2020	7261	AT&T-River	Phone/Internet	167.39
12/8/2020	7262	C & J Leone, Inc.	River Rock Rent	2,751.00
12/8/2020	7263	California Choice Benefit Administrators	Medical Insurance	19,824.57
12/8/2020	7265	Lincoln National Life Insurance Company	Dental & Life Insurance	3,880.28
12/8/2020	7266	US Bank	Cal Card purchases	8,760.02
12/8/2020	7267	YM&C	Legal Consult	286.00
12/8/2020	E-pay	EDD	State Payroll Taxes	5,201.54
12/8/2020	E-pay	United States Treasury	Federal Payroll Taxes	20,340.60
12/9/2020		QuickBooks Payroll Service	Net payroll	77,938.67
12/11/2020	E-pay	EDD	State Payroll Taxes	211.61
12/11/2020		Wells Fargo	Service Charge	138.14
12/11/2020		Wells Fargo	Materials and Supplies	2,957.89
12/15/2020	7268	CharterSafe	Insurance	10,191.00
12/15/2020	7270	Eye Med	Vision Insurance	396.43
12/15/2020	7272	Parker, Amanda	Phone/Internet	21.10
12/15/2020	7273	School Steps, Inc.	Educational Consultants	20,160.00
12/15/2020	7274	SJUSD-Rent	Rent - River & Orchard	42,397.54
12/15/2020	7276	Verizon	Phone/Internet	353.19
12/16/2020	E-pay	EDD	State Payroll Taxes	1,015.85
12/16/2020	E-pay	United States Treasury	Federal Payroll Taxes	2,506.80
12/17/2020		QuickBooks Payroll Service	Net payroll	9,477.60
12/22/2020	EFT	Health Equity	HSA Contributions	687.92
12/22/2020	E-pay	EDD	State Payroll Taxes	5,425.71
12/22/2020	E-pay	United States Treasury	Federal Payroll Taxes	20,216.72
12/23/2020		QuickBooks Payroll Service	Net payroll	80,076.66
12/29/2020	10001168	TBD	Misc service fees	36.77

\$ 408,501.26

Charter School Name: Golden Valley Tahoe

CDS #: 3166852018008

Charter Approving Entity: Newcastle Elementary District
County: Placer
Charter #: 1991
Fiscal Year: 2020/21

(continued)

CERT	IFICATION	OF FINANCIAL CONDITION	
X	As the Cha	CERTIFICATION arter School Official, I certify that based upon current pall year and subsequent two fiscal years.	projections this charter will meet its financial obligations for the
	As the Cha	D CERTIFICATION arter School Official, I certify that based upon current parter school official, I certify that based upon current parters.	projections this charter may not meet its financial obligations for
	As the Cha	E CERTIFICATION arter School Official, I certify that based upon current per for the remainder of the current fiscal year or for the	projections this charter will be unable to meet its financial subsequent fiscal year.
x)	2020/21	ty that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCIAL For proved, and is hereby filed by the charter school pursuant	•
	Signed:	Charter School Official	Date:
	Print Name:	(Original signature required) Caleb Buckley	Title: Executive Director

Charter School Name: Golden Valley Tahoe

Charter Approving Entity	
(Original signature required) Print Name:	Title:
For additional information on the First Interim Rep	port, please contact:
For Approving Entity:	For Charter School:
Raenel Toste	Caleb Buckley
Name	Name
CBO	Executive Director
Title	Title
916-259-2832 ext. 202	530-955-5739
Phone	Phone
rtoste@newcastle.k12.ca.us	<u>cbuckley@goldenvalleycharter.org</u> E-mail
E-mail	

This	charter	school	uses	the	following	basis	of	accountin	a.

x	Accrual Basis (Applicable Capital Assets	Interest on Long-Term Debt /	/ Long-Term Liabiliti	ies objects are 6900, 74	138, 9400-9499, and 9660-9669

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		Ad	opted Budget - J	July 1	_	Actuals thru 1/31		2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	344,238.00		344,238.00	215,049.31		215,049.31	698,853.00		698,853.00
Education Protection Account State Aid - Current Year	8012	16,740.00		16,740.00	4,893.00		4,893.00	17,760.00		17,760.00
State Aid - Prior Years	8019			-	13,371.91		13,371.91	13,372.00		13,372.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	296,298.00		296,298.00	14,618.00		14,618.00	29,236.00		29,236.0
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		657,276.00	-	657,276.00	247,932.22	-	247,932.22	759,221.00	-	759,221.0
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-			-			-
Special Education - Federal	8181, 8182			-			-			-
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues		-	-	-	-	-	-	-	-	-
3. Other State Revenues										
Special Education - State	StateRevSE	19,210.00		19,210.00	4,937.30	T	4,937.30	4,937.00	I	4,937.0
All Other State Revenues	StateRevAO	11,850.71		11,850.71	7,608.99	16,857.00	24,465.99	11,850.00	18,697.00	30,547.0
Total, Other State Revenues	Sidienevao	31,060.71		31,060.71	12,546.29	16,857.00	29,403.29	16,787.00	18,697.00	35,484.0
Total, Other State Nevertues		31,000.71		31,000.71	12,540.29	10,037.00	29,403.29	10,767.00	10,097.00	33,404.0
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	100,000.00		100,000.00	8,650.00		8,650.00	100,000.00		100,000.0
Total, Local Revenues		100,000.00	-	100,000.00	8,650.00	-	8,650.00	100,000.00	-	100,000.0
F TOTAL DEVENUES		700 000 74		700 000 74	000 400 54	10.057.00	005 005 54	070 000 00	40.007.00	0047050
5. TOTAL REVENUES		788,336.71	-	788,336.71	269,128.51	16,857.00	285,985.51	876,008.00	18,697.00	894,705.0
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	260,635.00		260,635.00	99,007.23		99,007.23	230,470.00		230,470.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300			-	37,322.19		37,322.19	74,000.00		74,000.0
Other Certificated Salaries	1900	34,300.00		34,300.00			-			-
Total, Certificated Salaries		294,935.00	-	294,935.00	136,329.42	-	136,329.42	304,470.00	-	304,470.0
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	54,973.00		54,973.00	13,840.00	1	13,840.00	33.213.00		33,213.0
Non-certificated Support Salaries	2200	0-1,07-0.00		-	10,0-10.00	1	-	6,240.00		6,240.0
Non-certificated Supervisors' and Administrators' Sal.	2300			-	3,738.68	1	3,738.68	3,738.68		3,738.6
Clerical and Office Salaries	2400	9,787.00		9,787.00	2,812.50		2,812.50	16,480.00		16,480.00
Other Non-certificated Salaries	2900	32,992.00		32,992.00	_,::::::::		-	. 2, . 2 2 7 0 0		
Total. Non-certificated Salaries		97.752.00	_	97,752.00	20,391.18	_	20,391.18	59.671.68	_	59,671.68

		Adopted Budget - July 1				Actuals thru 1/31			t	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	2nd Interim Budge Restricted	Total
,	•									
3. Employee Benefits										
STRS	3101-3102	47,632.00		47,632.00	22,090.66		22,090.66	57,758.00		57,758.00
PERS	3201-3202	13,332.00		13,332.00	769.85		769.85	769.85		769.85
OASDI / Medicare / Alternative	3301-3302	11,766.00		11,766.00	3,596.44		3,596.44	8,488.00		8,488.00
Health and Welfare Benefits	3401-3402	51,562.00		51,562.00	19,091.73		19,091.73	45,738.00		45,738.00
Unemployment Insurance	3501-3502	1,285.00		1,285.00	941.90		941.90	2,791.00		2,791.00
Workers' Compensation Insurance	3601-3602			-			-			-
OPEB, Allocated	3701-3702	-		-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-	29.93		29.93	3,624.00		3,624.00
Total, Employee Benefits		125,577.00	-	125,577.00	46,520.51	-	46,520.51	119,168.85	-	119,168.85
A. Beel energia Constitution										
4. Books and Supplies	4400	4 000 00		4.000.00		1		4 000 00	I	4 000 00
Approved Textbooks and Core Curricula Materials	4100	1,000.00		1,000.00			-	1,000.00		1,000.00
Books and Other Reference Materials	4200	10.000.00		-	5.040.04	700.00		45.004.00	700.00	-
Materials and Supplies	4300	16,000.00		16,000.00	5,646.81	739.00	6,385.81	15,261.00	739.00	16,000.00
Noncapitalized Equipment	4400	21,500.00		21,500.00	2,631.07	11,255.00	13,886.07	2,703.00	13,095.00	15,798.00
Food Total, Books and Supplies	4700	38,500.00	_	38,500.00	8,277.88	11,994.00	20,271.88	18,964.00	13,834.00	32,798.00
Total, Books and Supplies		38,500.00	-	38,500.00	8,277.88	11,994.00	20,271.88	18,964.00	13,834.00	32,798.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			_						_
Travel and Conferences	5200	4,000.00		4,000.00	816.85		816.85	4,000.00		4,000.00
Dues and Memberships	5300	500.00		500.00	1,382.46		1,382.46	500.00		500.00
Insurance	5400	300.00		- 300.00	1,302.40		1,302.40	300.00		300.00
Operations and Housekeeping Services	5500	2,000.00		2,000.00	14,000.00		14,000.00	30,000.00		30,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	102,200.00		102,200.00	54,666.67		54,666.67	83,667.00		83,667.00
Transfers of Direct Costs	5700-5799	102,200.00		102,200.00	34,000.07		34,000.07	03,007.00		05,007.00
Professional/Consulting Services and Operating Expend.	5800	90,823.00		90,823.00	84,024.44	4,863.00	88,887.44	157,462.00	4,863.00	162,325.00
Communications	5900	5,500.00		5,500.00	1,784.98	4,003.00	1,784.98	5,500.00	4,003.00	5,500.00
Total, Services and Other Operating Expenditures	3300	205,023.00	_	205,023.00	156,675.40	4,863.00	161,538.40	281,129.00	4,863.00	285,992.00
Total, octylees and other operating Experiences		200,020.00		200,020.00	130,073.40	4,000.00	101,550.40	201,123.00	4,000.00	200,002.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major									,	
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		=	-	-	-	-	-	-	-	-
7. Other Outgo						1			1	
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:						1				
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439	25,000.00		25,000.00			<u> </u>	25,000.00		25,000.00
Total, Other Outgo		25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00
• TOTAL EVENDITURES		706 707 60		700 707 00	260 404 00	46.057.00	205 054 00	900 400 50	10.007.00	007 400 50
8. TOTAL EXPENDITURES	1	786,787.00	-	786,787.00	368,194.39	16,857.00	385,051.39	808,403.53	18,697.00	827,100.53

		Adopted Budget - July 1				Actuals thru 1/3	1	2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.			1			-				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,549.71	-	1,549.71	(99,065.88)	-	(99,065.88)	67,604.47	-	67,604.47
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979						-			_
2. Less: Other Uses	7630-7699			<u> </u>			-			
Contributions Between Unrestricted and Restricted Accounts	7030-7099	l e e e e e e e e e e e e e e e e e e e	l l	<u> </u>	l l		-	·		
(must net to zero)	8980-8999		I				_			
(must het to zero)	0900-0999			<u> </u>			-			
4. TOTAL OTHER FINANCING SOURCES / USES		-	- 1		-	-	-	-	- 1	-
			l		l.					
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,549.71	-	1,549.71	(99,065.88)	-	(99,065.88)	67,604.47	-	67,604.47
· · · · ·			•	·			,			·
F. FUND BALANCE, RESERVES										
Beginning Fund Balance										
a. As of July 1	9791	22,263.00		22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		22,263.00	-	22,263.00	28,521.00	836.00	29,357.00	28,521.00	836.00	29,357.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,812.71	-	23,812.71	(70,544.88)	836.00	(69,708.88)	96,125.47	836.00	96,961.47
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-		24,813.02	24,813.02
Unassigned/Unappropriated Amount	9790	23,812.71	-	23,812.71	(70,544.88)	836.00	(69,708.88)	96,125.47	(23,977.02)	72,148.45

Charter School Name: Golden Valley Tahoe

(continued)

CDS #: 3166852018008

Charter Approving Entity: Newcastle Elementary District

County: Placer

Charter #: 1991 Fiscal Year: 2020/21

					2nd Interim vs. / Increase, (
		7/1 Adopted	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES 1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	344,238.00	215.049.31	698.853.00	354.615.00	103.01%
Education Protection Account State Aid - Current Year	8012	16,740.00	4,893.00	17,760.00	1,020.00	6.09%
State Aid - Prior Years	8019	10,740.00	13,371.91	13,372.00	13,372.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes		296,298.00	14,618.00	29,236.00	(267,062.00)	-90.13%
Other LCFF Transfers	8091, 8097	290,290.00	14,010.00	29,230.00	(207,002.00)	-90.1376
Total, LCFF Sources	0091,0097	657,276.00	247,932.22	759,221.00	101,945.00	15.51%
Total, LOFF Sources	•	037,270.00	241,932.22	739,221.00	101,945.00	13.3170
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	_	
Special Education - Federal	8181, 8182	_	_		-	
Child Nutrition - Federal	8220		-	-		
Donated Food Commodities	8221			<u> </u>	-	
Other Federal Revenues	8110, 8260-8299		_	<u> </u>		
Total, Federal Revenues	0110, 0200-0299	_	-			
Total, Tederal Nevertues						
3. Other State Revenues						
Special Education - State	StateRevSE	19,210.00	4,937.30	4,937.00	(14,273.00)	-74.30%
All Other State Revenues	StateRevAO	11,850.71	24,465.99	30,547.00	18.696.29	157.77%
Total, Other State Revenues	Oldio Novi (O	31,060.71	29,403.29	35,484.00	4,423.29	14.24%
Total, Other diate Nevertues		01,000.71	20,400.20	00,404.00	7,720.20	14.2470
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	100,000.00	8,650.00	100,000.00	-	0.00%
Total, Local Revenues	200411107110	100,000.00	8,650.00	100,000.00	_	0.00%
10.00, 2000, 110.0000		.00,000.00	0,000.00	100,000.00		0.0070
5. TOTAL REVENUES		788,336.71	285,985.51	894,705.00	106,368.29	13.49%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	260,635.00	99,007.23	230,470.00	(30,165.00)	-11.57%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	-	37,322.19	74,000.00	74,000.00	New
Other Certificated Salaries	1900	34,300.00	-	-	(34,300.00)	(100%)
Total, Certificated Salaries		294,935.00	136,329.42	304,470.00	9,535.00	3.23%

					2nd Interim vs. A Increase, (
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
2. Non-certificated Salaries						
	2100	E4 072 00	13.840.00	33,213.00	(24.760.00)	-39.58%
Non-certificated Instructional Aides' Salaries		54,973.00	13,840.00	,	(21,760.00)	
Non-certificated Support Salaries	2200	-	- 2700.00	6,240.00	6,240.00	New
Non-certificated Supervisors' and Administrators' Sal.	2300	0.707.00	3,738.68	3,738.68	3,738.68	New 68.39%
Clerical and Office Salaries	2400	9,787.00	2,812.50	16,480.00	6,693.00	
Other Non-certificated Salaries	2900	32,992.00		-	(32,992.00)	(100%)
Total, Non-certificated Salaries		97,752.00	20,391.18	59,671.68	(38,080.32)	-38.96%
3. Employee Benefits						
STRS	3101-3102	47,632.00	22,090.66	57,758.00	10,126.00	21.26%
PERS	3201-3202	13,332.00	769.85	769.85	(12,562.15)	-94.23%
OASDI / Medicare / Alternative	3301-3302	11,766.00	3,596.44	8,488.00	(3,278.00)	-27.86%
Health and Welfare Benefits	3401-3402	51,562.00	19,091.73	45,738.00	(5,824.00)	-11.30%
Unemployment Insurance	3501-3502	1,285.00	941.90	2,791.00	1,506.00	117.20%
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	29.93	3,624.00	3,624.00	New
Total, Employee Benefits		125,577.00	46,520.51	119,168.85	(6,408.15)	-5.10%
4. Deale and Complies						
4. Books and Supplies	4100	1,000.00		1 000 00		0.000/
Approved Textbooks and Core Curricula Materials		1,000.00	-	1,000.00	-	0.00%
Books and Other Reference Materials	4200	40,000,00	- 005.04	40,000,00	-	0.000/
Materials and Supplies	4300 4400	16,000.00	6,385.81	16,000.00	(5.700.00)	0.00%
Noncapitalized Equipment		21,500.00	13,886.07	15,798.00	(5,702.00)	-26.52%
Food Total, Books and Supplies	4700	38,500.00	20,271.88	32,798.00	(5,702.00)	-14.81%
Total, Books and Supplies		30,300.00	20,271.00	32,790.00	(3,702.00)	-14.01/6
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	4,000.00	816.85	4,000.00	-	0.00%
Dues and Memberships	5300	500.00	1,382.46	500.00	-	0.00%
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	2,000.00	14,000.00	30,000.00	28,000.00	1400.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	102,200.00	54,666.67	83,667.00	(18,533.00)	-18.13%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	90,823.00	88,887.44	162,325.00	71,502.00	78.73%
Communications	5900	5,500.00	1,784.98	5,500.00	-	0.00%
Total, Services and Other Operating Expenditures		205,023.00	161,538.40	285,992.00	80,969.00	39.49%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	_	-	-	-	
Buildings and Improvements of Buildings	6200	_	_	_	_	
Books and Media for New School Libraries or Major	0200					
Expansion of School Libraries	6300	_	-	-	-	
Equipment	6400	_	-		-	
		-	-	_	-	
Equipment Replacement						
Equipment Replacement Depreciation Expense (for accrual basis only)	6500 6900	-	-	-	-	

					2nd Interim vs. Adopted Budge Increase, (Decrease)		
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)	
7. 01 0							
7. Other Outgo	7440 7440						
Tuition to Other Schools	7110-7143	-	-	-	-		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-		
Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7221-7223AO	-	-	-	-		
1	7281-7299	-	-	-	-		
Transfers of Indirect Costs Debt Service:	7300-7399	-	-	-	=		
Interest	7438	_			_		
	7438		-	-		0.000/	
Principal (for modified accrual basis only)	7439	25,000.00	-	25,000.00	-	0.00%	
Total, Other Outgo	-	25,000.00	-	25,000.00	-	0.00%	
8. TOTAL EXPENDITURES		786,787.00	385,051.39	827,100.53	40,313.53	5.12%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,549.71	(99,065.88)	67,604.47	66,054.76	4262.39%	
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	_	-	-	_		
2. Less: Other Uses	7630-7699	_	-	-	_		
3. Contributions Between Unrestricted and Restricted Accounts	7000 7000						
(must net to zero)	8980-8999	-	-	-	-		
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,549.71	(99,065.88)	67,604.47	66,054.76	4262.39%	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a. As of July 1	9791	22,263.00	29,357.00	29,357.00	7,094.00	31.86%	
b. Adjustments/Restatements	9793, 9795	22,203.00	29,357.00	29,357.00	7,094.00	31.00%	
c. Adjusted Beginning Fund Balance	9193, 9193	22,263.00	29,357.00	29,357.00	-		
2. Ending Fund Balance, June 30 (E + F.1.c.)		23,812.71	(69,708.88)	96,961.47			
2. Ending Fund Balance, June 30 (E + F. I.C.)		23,012.71	(69,700.00)	90,901.47			
Components of Ending Fund Balance :							
a. Nonspendable							
Revolving Cash (equals object 9130)	9711	-	-	_	-		
Stores (equals object 9320)	9712	-	_	_	-		
Prepaid Expenditures (equals object 9330)	9713	-	_	_	_		
All Others	9719	-	-	-	_		
b. Restricted	9740	-	-	-	-		
c Committed	2.1.0						
Stabilization Arrangements	9750	-	-	_	-		
Other Commitments	9760	-	-	-	-		
d Assigned	2.00						
Other Assignments	9780	-	-	_	-		
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	-	-	24,813.02	24,813.02	New	
Unassigned/Unappropriated Amount	9790	23,812.71	(69,708.88)	72,148.45	48,335.74	202.98%	

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report Certification

Charter School Name:	Golden Valley Tahoe
(continued)	
CDS #:	3166852018008
Charter Approving Entity:	Newcastle Elementary District
County:	Placer
Charter #:	1991
Fiscal Year:	2020/21

This charter school uses the following basis of accounting:

	X	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
Е	_	

L	 Modified Accrual Basis	(Applicable Capital Outlay	Debt Service objects	are 6100-6170, 6200-650	0, 7438, and 7439)

			FY 2020/21		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	698,853.00	0.00	698,853.00	910,657.00	1,025,149.00
Education Protection Account State Aid - Current Year	8012	17,760.00	0.00	17,760.00	23,128.00	26,264.00
State Aid - Prior Years	8019	13,372.00	0.00	13,372.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	29,236.00	0.00	29,236.00	29,236.00	29,236.0
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.0
Total, LCFF Sources		759,221.00	0.00	759,221.00	963,021.00	1,080,649.0
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.0
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.0
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.0
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.0
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.0
3. Other State Revenues						
Special Education - State	StateRevSE	4,937.00	0.00	4,937.00	6,000.00	6,000.0
All Other State Revenues	StateRevAO	11,850.00	18,697.00	30,547.00	19,239.00	24,433.0
Total, Other State Revenues		16,787.00	18,697.00	35,484.00	25,239.00	30,433.0
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	100,000.00	0.00	100,000.00	100,000.00	100,000.0
Total, Local Revenues		100,000.00	0.00	100,000.00	100,000.00	100,000.0
5. TOTAL REVENUES		876.008.00	18,697.00	894,705.00	1,088,260.00	1,211,082.0
		0.0,000.00	10,001100	00 1,1 00.00	.,000,200.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
S. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	230,470.00	0.00	230,470.00	264,954.00	325,032.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.0
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	0.00	74,000.00	74,000.00	74,000.0
Other Certificated Salaries	1900	0.00	0.00	0.00	15,600.00	15,912.0
Total, Certificated Salaries		304,470.00	0.00	304,470.00	354,554.00	414,944.0

			FY 2020/21		Totals for	Totals for
Description	Object Code	Unrestricted Restricted		Total	2021/22	2022/23
0 N						
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	33,213.00	0.00	33,213.00	82,376.00	87,842.00
Non-certificated Support Salaries	2200	6,240.00	0.00	6,240.00	32,000.00	32,960.00
Non-certificated Supervisors' and Administrators' Sal.	2300	3,738.68	0.00	3,738.68	10,000.00	10,000.00
Clerical and Office Salaries	2400	16,480.00	0.00	16,480.00	32,000.00	34,920.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		59,671.68	0.00	59,671.68	156,376.00	165,722.00

		FY 2020/21			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
3. Employee Benefits						
STRS	3101-3102	57,758.00	0.00	57,758.00	68,676.00	82,989.00
PERS	3201-3202	769.85	0.00	769.85	2,484.00	24,972.00
OASDI / Medicare / Alternative	3301-3302	8,488.00	0.00	8,488.00	12,673.00	17,361.00
Health and Welfare Benefits	3401-3402	45,738.00	0.00	45,738.00	77,569.00	78,283.00
Unemployment Insurance	3501-3502	2,791.00	0.00	2,791.00	3,132.00	3,094.00
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00	-	0.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.00
Other Employee Benefits	3901-3902	3,624.00	0.00	3,624.00	3,733.00	3,845.00
Total, Employee Benefits		119,168.85	0.00	119,168.85	168,267.00	210,544.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,000.00	0.00	1,000.00	1,050.00	1,158.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	15,261.00	739.00	16,000.00	16,800.00	17,641.00
Noncapitalized Equipment	4400	2,703.00	13,095.00	15,798.00	22,575.00	23,705.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		18,964.00	13,834.00	32,798.00	40,425.00	42,504.00
Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	4,000.00	0.00	4,000.00	4,000.00	5,600.00
Dues and Memberships	5300	500.00	0.00	500.00	551.00	580.00
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	30,000.00	0.00	30,000.00	44,000.00	44,840.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	83,667.00	0.00	83,667.00	122,200.00	124,600.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	157,462.00	4,863.00	162,325.00	219,252.00	226,629.00
Communications	5900	5,500.00	0.00	5,500.00	5,526.00	5,553.00
Total, Services and Other Operating Expenditures		281,129.00	4,863.00	285,992.00	395,529.00	407,802.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00

			FY 2020/21	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	25,000.00	0.00	25,000.00	25,000.00	0.00
Total, Other Outgo		25,000.00	0.00	25,000.00	25,000.00	0.00
8. TOTAL EXPENDITURES		808,403.53	18,697.00	827,100.53	1,140,151.00	1,241,516.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		67,604.47	0.00	67,604.47	(51,891.00)	(30,434.00)

			FY 2020/21	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		67,604.47	0.00	67,604.47	(51,891.00)	(30,434.00)
L						
F. FUND BALANCE, RESERVES						
Beginning Fund Balance As of this 4.	0704	00 504 00	000.00	00.057.00	00 004 47	45.070.47
a. As of July 1	9791	28,521.00	836.00	29,357.00	96,961.47	45,070.47
b. Adjustments/Restatements	9793, 9795	0.00 28,521.00	0.00 836.00	0.00 29,357.00	96,961.47	45,070.47
c. Adjusted Beginning Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)		96.125.47	836.00	29,357.00 96.961.47	96,961.47 45.070.47	14.636.47
2. Ending Fund Balance, June 30 (E + F. 1.C.)		90,125.47	030.00	90,901.47	45,070.47	14,030.47
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	24,813.02	24,813.02	0.00	0.00
Unassigned/Unappropriated Amount	9790	96,125.47	(23,977.02)	72,148.45	45,070.47	14,636.47

Charter School Name: Golden Valley River

Charter #: 0946
Fiscal Year: 2020/21

CDS #: 34674470114983
Charter Approving Entity: San Juan Unified School Distri
County: Sacramento

(continued)

CERT	IFICATION	OF FINANCIAL CONDITION							
<u>X</u>	As the Cha	CERTIFICATION arter School Official, I certify that based upon current pread year and subsequent two fiscal years.	rojections this charter will meet its financial obligations for the						
	QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.								
	NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.								
x)	2020/21	ty that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCIAL REsproyed, and is hereby filed by the charter school pursuant to	•						
	Signed:	Charter School Official (Original signature required)	Date:						
	Print	(Original signature required)							
	Name:	Caleb Buckley	Title: Executive Director						

Charter School Name: Golden Valley River To the County Superintendent of Schools: 2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report (x)is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33. Signed: Date: Authorized Representative of **Charter Approving Entity** (Original signature required) Print Name: Title: For additional information on the First Interim Report, please contact: For Approving Entity: For Charter School: Barbara Gross Caleb Buckley Name Name Manager, Fiscal Services **Executive Director** Title Title 916-971-9119 530-955-5739 Phone Phone barbara.gross@sanjuan.edu cbuckley@goldenvalleycharter.org E-mail E-mail This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33.

Date

This charter school uses the following basis of accounting:

x Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		Adopted Budget - July 1		Actuals thru 1/31			2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,373,163.00		1,373,163.00	732,820.00		732,820.00	1,283,914.00		1,283,914.00
Education Protection Account State Aid - Current Year	8012	379,771.00		379,771.00	150,578.00		150,578.00	551,565.00		551,565.00
State Aid - Prior Years	8019			-	11,014.50		11,014.50	11,014.00		11,014.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	724,270.00		724,270.00	340,524.00		340,524.00	681,044.00		681,044.00
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		2,477,204.00	-	2,477,204.00	1,234,936.50	-	1,234,936.50	2,527,537.00	-	2,527,537.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-			-			-
Special Education - Federal	8181, 8182			-			-			-
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues		-	-	-	-	-	-	-	-	-
3. Other State Revenues										
Special Education - State	StateRevSE	125,791.00		125,791.00	68,035.00		68,035.00	122,120.00		122,120.00
All Other State Revenues	StateRevAO	69,145.00		69,145.00	5,363.85	119,971.00	125,334.85	69,145.00	130,091.00	199,236.00
Total, Other State Revenues		194,936.00	-	194,936.00	73,398.85	119,971.00	193,369.85	191,265.00	130,091.00	321,356.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	82,841.00		82,841.00	8,847.23		8,847.23	15,841.00		15,841.00
Total, Local Revenues		82,841.00	-	82,841.00	8,847.23	-	8,847.23	15,841.00	-	15,841.00
5. TOTAL REVENUES		2,754,981.00	-	2,754,981.00	1,317,182.58	119,971.00	1,437,153.58	2,734,643.00	130,091.00	2,864,734.00
B. EXPENDITURES										
Certificated Salaries								-		
Certificated Teachers' Salaries	1100	783,121.00		783,121.00	376,982.87		376,982.87	685,088.00		685,088.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00		78,507.00	45,795.82		45,795.82	78,507.00		78,507.00
Other Certificated Salaries	1900	112,157.00		112,157.00	94,622.01		94,622.01	176,258.00		176,258.00
Total, Certificated Salaries		973,785.00	-	973,785.00	517,400.70	-	517,400.70	939,853.00	-	939,853.00

		Adopted Budget - July 1		Actuals thru 1/31			2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
2. Non-certificated Salaries				ı		1			1	
Non-certificated Instructional Aides' Salaries	2100	280,023.00		280,023.00	52,687.18		52,687.18	120,641.00		120,641.00
Non-certificated Support Salaries	2200			-			-			-
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.02		16,824.02	16,824.02		16,824.02
Clerical and Office Salaries	2400	57,919.00		57,919.00	8,097.84		8,097.84	21,016.00		21,016.00
Other Non-certificated Salaries	2900	12,560.00		12,560.00	3,990.50		3,990.50	3,990.50		3,990.50
Total, Non-certificated Salaries		395,366.00	-	395,366.00	81,599.54	-	81,599.54	162,471.52	-	162,471.52
3. Employee Benefits										
STRS	3101-3102	152,808.00		152,808.00	72,598.93		72,598.93	140,709.00		140,709.00
PERS	3201-3202	76,471.00		76,471.00	23,838.94		23,838.94	46,126.00		46,126.00
OASDI / Medicare / Alternative	3301-3302	46,844.00		46,844.00	17,779.90		17,779.90	30,293.00		30,293.00
Health and Welfare Benefits	3401-3402	168,970.00		168,970.00	49,244.39		49,244.39	83,010.00		83,010.00
Unemployment Insurance	3501-3502	12,117.00		12,117.00	3,737.36		3,737.36	6,582.00		6,582.00
Workers' Compensation Insurance	3601-3602			-			-			-
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-	119.48		119.48	27,072.00		27,072.00
Total, Employee Benefits		457,210.00	-	457,210.00	167,319.00	-	167,319.00	333,792.00	-	333,792.00
A. Danka and Oversian										
4. Books and Supplies	4400	005.00		005.00		1		005.00	1	005.00
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	825.00 207.00		825.00 207.00	00.04		89.81	825.00 206.00		825.00 206.00
	4300	51,315.00		51,315.00	89.81 8,047.45	2,993.87	11,041.32	11,979.00	2,993.87	14,972.87
Materials and Supplies	4400	16,736.00		16,736.00	9,638.51	76,367.26	86,005.77	14,255.00	83,000.00	
Noncapitalized Equipment Food	4700	16,736.00		10,730.00	9,036.51	70,307.20	- 00,005.77	14,255.00	63,000.00	97,255.00
Total, Books and Supplies		69,083.00	-	69,083.00	17,775.77	79,361.13	97,136.90	27,265.00	85,993.87	113,258.87
5. Services and Other Operating Expenditures				ı		1			1	
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	15,177.00		15,177.00	8,966.26		8,966.26	15,177.00		15,177.00
Dues and Memberships	5300	6,655.00		6,655.00	7,312.38		7,312.38	6,655.00		6,655.00
Insurance	5400			-			-			-
Operations and Housekeeping Services	5500	48,300.00		48,300.00	24,135.36		24,135.36	48,300.00		48,300.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00		270,065.00	175,460.34		175,460.34	270,065.00		270,065.00
Transfers of Direct Costs	5700-5799	570.040.00		-	074 400 44	40.000.07	-	500 440 07	44.007.40	-
Professional/Consulting Services and Operating Expend.	5800	570,349.00		570,349.00	271,129.14	40,609.87	311,739.01	502,449.87	44,097.13	546,547.00
Communications Total, Services and Other Operating Expenditures	5900	6,705.00 917.251.00	_	6,705.00 917.251.00	2,922.73 489.926.21	40.609.87	2,922.73 530,536.08	6,706.00 849,352.87	44.097.13	6,706.00 893,450.00
Total, Services and Other Operating Expericitures	Ļ	917,231.00	-	917,231.00	409,920.21	40,009.07	330,330.00	049,332.07	44,097.13	093,430.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170		_				-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	4,678.00		4,678.00			-	4,678.00		4,678.00
Total, Capital Outlay		4,678.00	-	4,678.00	-	-	-	4,678.00	-	4,678.00

		Adopted Budget - July 1		ıly 1		Actuals thru 1/31		2nd Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. Other Outgo										
Tuition to Other Schools	7110-7143			•			-			
Transfers of Pass-through Revenues to Other LEAs	7211-7213						-			
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			
All Other Transfers	7281-7299									-
Transfers of Indirect Costs	7300-7399									-
Debt Service:									,	
Interest	7438						-			
Principal (for modified accrual basis only)	7439			-			_			-
Total, Other Outgo	7 100		-	-	-	_			_	-
Total, Other Odigo	ŀ								l l	
8. TOTAL EXPENDITURES	ŀ	2,817,373.00		2.817.373.00	1,274,021.22	119.971.00	1.393.992.22	2,317,412.39	130.091.00	2,447,503.39
6. TOTAL EXPENDITORES		2,017,373.00	-	2,617,373.00	1,214,021.22	119,971.00	1,393,992.22	2,317,412.39	130,091.00	2,447,303.39
C EVOESS (DESIGNAV) OF BEVENIUES OVER EVDEND										
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	-	(62,392.00)	П	(62,392.00)	43,161.36	_	43,161.36	417,230.61	1	417,230.61
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(62,392.00)	-	(62,392.00)	43,161.36	-	43,161.36	417,230.61	-	417,230.61
D. OTHER ENLANGING COURSES (11050										
D. OTHER FINANCING SOURCES / USES			-						I I	
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(62,392.00)	-	(62,392.00)	43,161.36	-	43,161.36	417,230.61	-	417,230.61
F. FUND BALANCE, RESERVES										
Beginning Fund Balance										
a. As of July 1	9791	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00	1,002,222.00	4,396.00	1,006,618.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		939,830.00	4,396.00	944,226.00	1,045,383.36	4,396.00	1,049,779.36	1,419,452.61	4,396.00	1,423,848.61
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			
All Others	9719									-
b Restricted	9740			_						-
c. Committed	0140									
Stabilization Arrangements	9750			_			-			_
Other Commitments	9760			-						-
d. Assigned	3100			-						-
· ·	0700									
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated	6700									
Reserve for Economic Uncertainities	9789		,	-			-	:	,	
Unassigned/Unappropriated Amount	9790	939,830.00	4,396.00	944,226.00	1,045,383.36	4,396.00	1,049,779.36	1,419,452.61	4,396.00	1,423,848.61

Charter School Name: Golden Valley River

(continued)

CDS #: 34674470114983

Charter Approving Entity: San Juan Unified School District

County: Sacramento

Charter #: 0946

Fiscal Year: 2020/21

					2nd Interim vs. A Increase, (I	
		7/1 Adopted	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources	0044	4 070 400 00	700 000 00	1 000 011 00	(00.040.00)	0.500/
State Aid - Current Year	8011	1,373,163.00	732,820.00	1,283,914.00	(89,249.00)	-6.50%
Education Protection Account State Aid - Current Year	8012	379,771.00	150,578.00	551,565.00	171,794.00	45.24%
State Aid - Prior Years	8019	-	11,014.50	11,014.00	11,014.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes		724,270.00	340,524.00	681,044.00	(43,226.00)	-5.97%
Other LCFF Transfers	8091, 8097	-	-	-	-	2 222/
Total, LCFF Sources		2,477,204.00	1,234,936.50	2,527,537.00	50,333.00	2.03%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290					
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-		
Donated Food Commodities	8220 8221	-	-	-	-	
Other Federal Revenues			-	-		
	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		-	-	-	-	
3. Other State Revenues						
Special Education - State	StateRevSE	125,791.00	68,035.00	122,120.00	(3,671.00)	-2.92%
All Other State Revenues	StateRevAO	69,145.00	125,334.85	199,236.00	130,091.00	188.14%
Total, Other State Revenues		194,936.00	193,369.85	321,356.00	126,420.00	64.85%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	82.841.00	8.847.23	15.841.00	(67,000.00)	-80.88%
Total, Local Revenues	Localitevac	82,841.00	8,847.23	15,841.00	(67,000.00)	-80.88%
Total, Local Nevertues		02,041.00	0,047.23	13,041.00	(07,000.00)	-00.0078
5. TOTAL REVENUES		2,754,981.00	1,437,153.58	2,864,734.00	109,753.00	3.98%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	783,121.00	376.982.87	685.088.00	(98.033.00)	-12.52%
Certificated Teachers Salaries Certificated Pupil Support Salaries	1200	703,121.00	370,302.07	005,000.00	(90,033.00)	-12.5270
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	78,507.00	45,795.82	78,507.00	-	0.00%
Other Certificated Salaries	1900	112,157.00	94,622.01	176,258.00	64,101.00	57.15%
Total, Certificated Salaries	1900	973,785.00	517,400.70	939,853.00	(33,932.00)	-3.48%
Total, Certificated Salaries		913,103.00	317,400.70	939,033.00	(33,332.00)	-3.40%

					2nd Interim vs. A Increase, (I	
		7/1 Adopted	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	280,023.00	52,687.18	120,641.00	(159,382.00)	-56.92%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00	16,824.02	16,824.02	(28,039.98)	-62.50%
Clerical and Office Salaries	2400	57,919.00	8,097.84	21,016.00	(36,903.00)	-63.71%
Other Non-certificated Salaries	2900	12,560.00	3,990.50	3,990.50	(8,569.50)	-68.23%
Total, Non-certificated Salaries		395,366.00	81,599.54	162,471.52	(232,894.48)	-58.91%
3. Employee Benefits						
STRS	3101-3102	152,808.00	72,598.93	140,709.00	(12,099.00)	-7.92%
PERS	3201-3202	76,471.00	23,838.94	46,126.00	(30,345.00)	-39.689
OASDI / Medicare / Alternative	3301-3302	46,844.00	17,779.90	30,293.00	(16,551.00)	-35.33%
Health and Welfare Benefits	3401-3402	168,970.00	49,244.39	83,010.00	(85,960.00)	-50.879
Unemployment Insurance	3501-3502	12,117.00	3,737.36	6,582.00	(5,535.00)	-45.689
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	-	-	-	_	
OPEB, Active Employees	3751-3752	_	-	-	_	
Other Employee Benefits	3901-3902	-	119.48	27,072.00	27,072.00	Ne
Total, Employee Benefits	0001 0002	457,210.00	167,319.00	333,792.00	(123,418.00)	-26.999
rotal, Employee Benefits		407,210.00	107,313.00	333,732.00	(123,410.00)	-20.55
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	825.00	-	825.00	-	0.00
Books and Other Reference Materials	4200	207.00	89.81	206.00	(1.00)	-0.489
Materials and Supplies	4300	51,315.00	11,041.32	14,972.87	(36,342.13)	-70.829
Noncapitalized Equipment	4400	16,736.00	86,005.77	97,255.00	80,519.00	481.11
Food	4700	-	-	-	-	
Total, Books and Supplies		69,083.00	97,136.90	113,258.87	44,175.87	63.95
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	15,177.00	8,966.26	15,177.00	-	0.00
Dues and Memberships	5300	6,655.00	7,312.38	6,655.00	-	0.00
Insurance	5400	-	-	-	-	
Operations and Housekeeping Services	5500	48,300.00	24,135.36	48,300.00	_	0.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00	175,460.34	270,065.00	_	0.00
Transfers of Direct Costs	5700-5799	-	-	-	_	0.00
Professional/Consulting Services and Operating Expend.	5800	570,349.00	311,739.01	546,547.00	(23,802.00)	-4.17
Communications	5900	6,705.00	2,922.73	6,706.00	1.00	0.019
Total, Services and Other Operating Expenditures	3300	917,251.00	530,536.08	893,450.00	(23,801.00)	-2.59
					, , , /1	
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	0400 0470				Т	
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	4,678.00	-	4,678.00	-	0.00
Total, Capital Outlay		4,678.00	-	4,678.00	-	0.00

					2nd Interim vs. / Increase, (
		7/1 Adopted	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
7. Other Outgo	7440 7440					
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		2,817,373.00	1,393,992.22	2,447,503.39	(369,869.61)	-13.13%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(62,392.00)	43,161.36	417,230.61	479,622.61	-768.72%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	_	
2. Less: Other Uses	7630-7699	_	_		_	
3. Contributions Between Unrestricted and Restricted Accounts	7030-7099	-	-		-	
(must net to zero)	8980-8999	-		-	_ 1	
(must het to zero)	0900-0999		-		-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(62,392.00)	43,161.36	417,230.61	479,622.61	-768.72%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,006,618.00	1,006,618.00	1,006,618.00	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,006,618.00	1,006,618.00	1,006,618.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		944,226.00	1,049,779.36	1,423,848.61		
Components of Ending Fund Polones						
Components of Ending Fund Balance : a. Nonspendable						
Revolving Cash (equals object 9130)	9711	_	-		-	
Stores (equals object 9320)	9711	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	<u>-</u>	-		
			<u>-</u>	-	-	
All Others b. Restricted	9719	-	-	-	-	
b. Restricted c Committed	9740	-	-	-	-	
	0750					
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned	0700					
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated	0700					
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9789 9790	944,226.00	1,049,779.36	- 1,423,848.61	479,622.61	50.80%
Onassigned/Onappropriated Amount	3/30	344,220.00	1,045,775.30	1,423,040.01	413,022.01	ეს.ის%

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report Certification

Charter School Name:	Golden Valley River
(continued)	
CDS #:	34674470114983
Charter Approving Entity:	San Juan Unified School District
County:	Sacramento
Charter #:	0946
Fiscal Year:	2020/21

This charter school uses the following basis of accounting:

2	X	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
		Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

B 1.0	011 10 1	Hannatalata I	FY 2020/21	-	Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
A. REVENUES						
1. LCFF Sources	2211					
State Aid - Current Year	8011	1,283,914.00	0.00	1,283,914.00	1,541,275.00	1,541,275.00
Education Protection Account State Aid - Current Year	8012	551,565.00	0.00	551,565.00	287,330.00	287,330.00
State Aid - Prior Years	8019	11,014.00	0.00	11,014.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	681,044.00	0.00	681,044.00	681,044.00	681,044.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,527,537.00	0.00	2,527,537.00	2,509,649.00	2,509,649.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.00
3. Other State Revenues						
Special Education - State	StateRevSE	122,120.00	0.00	122,120.00	125,791.00	125,791.00
All Other State Revenues	StateRevAO	69,145.00	130,091.00	199,236.00	69,302.00	69,462.00
Total, Other State Revenues	Otatortovito	191,265.00	130,091.00	321,356.00	195,093.00	195,253.00
Total, Other State Revenues		101,200.00	100,001.00	021,000.00	100,000.00	100,200.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	15,841.00	0.00	15,841.00	81,160.00	82,784.00
Total, Local Revenues		15,841.00	0.00	15,841.00	81,160.00	82,784.00
5. TOTAL REVENUES		2,734,643.00	130,091.00	2,864,734.00	2,785,902.00	2,787,686.00
B. EXPENDITURES						
Certificated Salaries						
Certificated Teachers' Salaries	1100	685,088.00	0.00	685,088.00	716,708.00	730,329.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		. 55,525.66
Certificated Supervisors' and Administrators' Salaries	1300	78,507.00	0.00	78,507.00	80,862.00	82,479.00
Other Certificated Salaries	1900	176,258.00	0.00	176,258.00	180,294.00	183,900.00
Total. Certificated Salaries		939,853.00	0.00	939,853.00	977,864.00	996,708.00

			FY 2020/21		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	120,641.00	0.00	120,641.00	198,956.00	204,925.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	16,824.02	0.00	16,824.02	33,990.00	35,010.00
Clerical and Office Salaries	2400	21,016.00	0.00	21,016.00	50,182.00	51,687.00
Other Non-certificated Salaries	2900	3,990.50	0.00	3,990.50	12,937.00	13,325.00
Total, Non-certificated Salaries		162,471.52	0.00	162,471.52	296,065.00	304,947.00

			FY 2020/21		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
3. Employee Benefits	•					
STRS	3101-3102	140,709.00	0.00	140,709.00	149,115.00	152,098.00
PERS	3201-3202	46,126.00	0.00	46,126.00	66,888.00	68,894.00
OASDI / Medicare / Alternative	3301-3302	30,293.00	0.00	30,293.00	40,210.00	41,416.00
Health and Welfare Benefits	3401-3402	83,010.00	0.00	83,010.00	87,178.00	91,537.00
Unemployment Insurance	3501-3502	6,582.00	0.00	6,582.00	7,378.00	7,599.00
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00		· · · · · · · · · · · · · · · · · · ·
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.00
Other Employee Benefits	3901-3902	27,072.00	0.00	27,072.00	11,164.00	11,500.00
Total, Employee Benefits	000.0002	333,792.00	0.00	333,792.00	361,933.00	373,044.00
rotal, Employee Belletie		000,102.00	0.00	000,102.00	001,000.00	0.0,0100
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	825.00	0.00	825.00	850.00	877.00
Books and Other Reference Materials	4200	206.00	0.00	206.00	213.00	219.00
Materials and Supplies	4300	11,979.00	2.993.87	14,972.87	73,566.00	51,639.00
Noncapitalized Equipment	4400	14,255.00	83,000.00	97,255.00	24,889.00	25,552.00
Food	4700	0.00	0.00	0.00	21,000.00	20,002.00
Total, Books and Supplies	1700	27,265.00	85,993.87	113,258.87	99,518.00	78,287.00
rotal, books and dupplies		21,200.00	00,000.07	110,200.01	33,010.00	10,201.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	15,177.00	0.00	15,177.00	15,640.00	16,129.00
Dues and Memberships	5300	6,655.00	0.00	6,655.00	6,858.00	7,073.00
Insurance	5400	0.00	0.00	0.00	0,000.00	7,070.00
Operations and Housekeeping Services	5500	48,300.00	0.00	48,300.00	49,773.00	51,331.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	270,065.00	0.00	270,065.00	278,302.00	287,013.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	270,002.00	207,010.00
Professional/Consulting Services and Operating Expend.	5800	502,449.87	44,097.13	546,547.00	643,549.00	662,345.00
Communications	5900	6,706.00	0.00	6,706.00	6,909.00	7,126.00
Total, Services and Other Operating Expenditures	3900	849,352.87	44.097.13	893,450.00	1.001.031.00	1,031,017.00
Total, Services and Other Operating Expenditures		049,332.07	44,037.13	093,430.00	1,001,031.00	1,031,017.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major	0200	0.00	0.00	0.00	0.00	0.00
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
•	6400	0.00	0.00	0.00	0.00	0.00
Equipment						
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	4,678.00	0.00	4,678.00	4,678.00	4,678.00
Total, Capital Outlay		4,678.00	0.00	4,678.00	4,678.00	4,678.00
		!				

			FY 2020/21		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,317,412.39	130,091.00	2,447,503.39	2,741,089.00	2,788,681.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		417,230.61	0.00	417,230.61	44,813.00	(995.00)

			FY 2020/21		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		417,230.61	0.00	417,230.61	44,813.00	(995.00)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,002,222.00	4,396.00	1,006,618.00	1,423,848.61	1,468,661.61
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,002,222.00	4,396.00	1,006,618.00	1,423,848.61	1,468,661.61
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,419,452.61	4,396.00	1,423,848.61	1,468,661.61	1,467,666.61
Components of Ending Fund Balance:						
a. Nonspendable		2.22	0.00		2.22	2.22
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed	0750	0.00	0.00	0.00	0.00	0.00
Stabilization Arrangements	9750 9760	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned	0790	0.00	0.00	0.00	0.00	0.00
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	82.232.67	83,660.43
	9789				- ,	
Unassigned/Unappropriated Amount	9790	1,419,452.61	4,396.00	1,423,848.61	1,386,428.94	1,384,006.18

Charter School Name: Golden Valley Orchard

CDS #: 34674470132399
Charter Approving Entity: San Juan Unified School Distri
County: Sacramento

(continued)

Charter #: 1728
Fiscal Year: 2020/21

CERT	FICATION	OF FINANCIAL CONDITION	
X	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pr al year and subsequent two fiscal years.	rojections this charter will meet its financial obligations for the
	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pr fiscal year or two subsequent fiscal years.	rojections this charter may not meet its financial obligations for
	As the Cha	CERTIFICATION rter School Official, I certify that based upon current pr for the remainder of the current fiscal year or for the se	rojections this charter will be unable to meet its financial ubsequent fiscal year.
x)	2020/21	ty that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCIAL RE proved, and is hereby filed by the charter school pursuant to	•
	Signed:	Charter School Official (Original signature required)	Date:
	Print	(Original signature required)	
	Name:	Caleb Buckley	Title: Executive Director

Charter School Name: Golden Valley Orchard

Print Name: Title:		Date:	Authorized Representative Charter Approving Entity (Original signature require
For Approving Entity: Barbara Gross Caleb Buckley		Title:	Print
Barbara Gross Caleb Buckley		port, please contact:	For additional information on the First Interim I
		For Charter School:	For Approving Entity:
Manager, Fiscal Services Executive Director Title Title			
916-971-9119 530-955-5739 Phone			
barbara.gross@sanjuan.educbuckley@goldenvalleycharter.orgE-mailE-mail	<u>ter.org</u>		barbara.gross@sanjuan.edu E-mail

Charter School Name: Golden Valley Orchard
(continued)
CDS #: 34674470132399
Charter Approving Entity
County: Sacramento
Charter #: 1728
Fiscal Year: 2020/21

This	charter	school	uses	the	following	basis (of	accounti	inc	J.

x Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		Add	opted Budget	July 1		Actuals thru 1/3	1	2	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,546,294.00		1,546,294.00	811,252.00		811,252.00	1,425,498.00		1,425,498.0
Education Protection Account State Aid - Current Year	8012	56,050.00		56,050.00	155,409.00		155,409.00	155,409.00		155,409.0
State Aid - Prior Years	8019			-	44,228.27		44,228.27	44,228.00		44,228.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	658,588.00		658,588.00	294,794.00		294,794.00	589,588.00		589,588.0
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		2,260,932.00	-	2,260,932.00	1,305,683.27	-	1,305,683.27	2,214,723.00	-	2,214,723.0
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290					1			1	
Special Education - Federal	8181, 8182			_						_
Child Nutrition - Federal	8220			_						_
Donated Food Commodities	8221			_						
Other Federal Revenues	8110, 8260-8299			-			-			
Total, Federal Revenues	0110, 0200-0233	_	_	_	_	_		_	_	
Total, Federal Nevenues		- 1				- 1				
3. Other State Revenues										
Special Education - State	StateRevSE	114,398.00		114,398.00	58,898.00		58,898.00	105,721.00		105,721.0
All Other State Revenues	StateRevAO	62,883.00		62,883.00	5,854.22	103,989.00	109,843.22	27,058.00	113,189.00	140,247.0
Total, Other State Revenues		177,281.00	-	177,281.00	64,752.22	103,989.00	168,741.22	132,779.00	113,189.00	245,968.0
4. Other Local Revenues						ı			-	
All Other Local Revenues	LocalRevAO	73,604.00		73,604.00	2,357.41		2,357.41	5,200.00		5,200.0
Total, Local Revenues		73,604.00	<u> </u>	73,604.00	2,357.41	-	2,357.41	5,200.00	-	5,200.0
5. TOTAL REVENUES		2,511,817.00	-	2,511,817.00	1,372,792.90	103,989.00	1,476,781.90	2,352,702.00	113,189.00	2,465,891.0
. EXPENDITURES	I									
Certificated Salaries										
Certificated Teachers' Salaries	1100	580,588.00		580,588.00	303,364.91	I	303,364.91	556,548.00	1	556,548.0
Certificated Pupil Support Salaries	1200	360,366.00		300,300.00	303,304.91		303,304.91	330,346.00		330,340.0
Certificated Supervisors' and Administrators' Salaries	1300	74.000.00		74,000.00	43.166.62		43.166.62	74.000.00		74,000.0
Other Certificated Salaries	1900	90.741.00		90,741.00	83,008.20		83,008.20	150,924.00		150,924.0
Total, Certificated Salaries	1300	745,329.00	_	745.329.00	429.539.73	_	429.539.73	781,472.00	_	781,472.0
Total, Certificated Salaries		743,329.00		745,529.00	429,339.73		429,009.13	701,472.00		701,472.0
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	256,016.00		256,016.00	43,551.42		43,551.42	101,058.00		101,058.0
Non-certificated Support Salaries	2200	5,000.00		5,000.00			-	-		-
Non-certificated Supervisors' and Administrators' Sal.	2300	44,864.00		44,864.00	16,824.02		16,824.02	16,824.00		16,824.0
Clerical and Office Salaries	2400	59,463.00		59,463.00	8,171.65		8,171.65	27,183.00		27,183.0
Other Non-certificated Salaries	2900			-			-	2,489.00		2,489.0
Total, Non-certificated Salaries		365,343.00	-	365,343.00	68,547.09	-	68,547,09	147,554.00	_	147,554.0

			lopted Budget - J			Actuals thru 1/31			nd Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits						1				
STRS	3101-3102	104,601.00		104,601.00	58,011.41		58,011.41	105,501.00		105,501.0
PERS	3201-3202	93,095.00		93,095.00	28,750.78		28,750.78	56,042.00		56,042.0
OASDI / Medicare / Alternative	3301-3302	45,058.00		45,058.00	15,844.42		15,844.42	30,184.00		30,184.0
Health and Welfare Benefits	3401-3402	173,742.00		173,742.00	58,539.16		58,539.16	124,221.00		124,221.0
Unemployment Insurance	3501-3502	10,116.00		10,116.00	3,265.62		3,265.62	5,316.00		5,316.0
Workers' Compensation Insurance	3601-3602			-			-			-
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-	103.69		103.69	19,657.67		19,657.6
Total, Employee Benefits		426,612.00	-	426,612.00	164,515.08	-	164,515.08	340,921.67	-	340,921.6
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	1,046.00		1,046.00			-	1,046.00		1,046.0
Books and Other Reference Materials	4200	1,040.00		1,046.00				1,040.00		1,040.0
		F4 000 00		-	0.005.00	4.457.00		00.440.00	4.457.00	
Materials and Supplies	4300 4400	51,600.00 28,397.00		51,600.00	6,225.69	1,157.00 66,111.55	7,382.69	22,443.00 38,397.00	1,157.00 68,000.00	23,600.
Noncapitalized Equipment		28,397.00		28,397.00	7,998.98	66,111.55	74,110.53	38,397.00	68,000.00	106,397.
Food	4700			-						-
Total, Books and Supplies		81,043.00	-	81,043.00	14,224.67	67,268.55	81,493.22	61,886.00	69,157.00	131,043.0
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-						_
Travel and Conferences	5200	24,800.00		24,800.00	5,500.06		5,500.06	11,000.00		11,000.0
Dues and Memberships	5300	5,957.00		5,957.00	6,271.85		6,271.85	6,271.85		6,271.
Insurance	5400	3,337.00		3,337.00	0,271.03		0,271.00	0,271.03		0,271.
Operations and Housekeeping Services	5500	36,600.00		36,600.00	14,516.43		14,516.43	28,600.00		28,600.
	5600	261,378.00		261,378.00	166,583.33		166,583.33	260,332.00		260,332.
Rentals, Leases, Repairs, and Noncap. Improvements	5700-5799	201,378.00		201,378.00	100,583.33		100,003.33	200,332.00		200,332.0
Transfers of Direct Costs		500 505 00		536,595.00	074 700 55	00 700 45	311,501.00	504.000.00	44 000 00	- -
Professional/Consulting Services and Operating Expend.	5800	536,595.00			274,780.55	36,720.45		501,866.00	44,032.00	545,898.0
Communications	5900	7,654.00		7,654.00	2,085.36		2,085.36	7,655.00		7,655.0
Total, Services and Other Operating Expenditures		872,984.00	-	872,984.00	469,737.58	36,720.45	506,458.03	815,724.85	44,032.00	859,756.8
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-						
Books and Media for New School Libraries or Major	6200			-						
Expansion of School Libraries	6300		1	-				ľ		
•				-						
Equipment	6400									
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			•			-			-
All Other Transfers	7281-7299			ı			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-	İ	1	-			
Total, Other Outgo	. 400	-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,491,311.00	-	2,491,311.00	1,146,564.15	103,989.00	1,250,553.15	2,147,558.52	113,189.00	2,260,747.5
EVOLES (DELICIENCY) OF BENEVILLES OVER EXPENS										
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		20,506.00		20,506.00	226,228.75	- 1	226,228.75	205,143.48		205,143.4
BLEGGE OTHER FINANCING SOURCES AND USES (AS-B8)	1	20,506.00	-	20,506.00	220,220.75	-	220,228.75	200,143.48	-	200,143.4

		Ad	opted Budget - J	uly 1		Actuals thru 1/3	1	2	nd Interim Budge	et
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES								•		
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts										
(must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
						1			1	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,506.00	-	20,506.00	226,228.75	-	226,228.75	205,143.48	-	205,143.48
F. FUND BALANCE, RESERVES										
Beginning Fund Balance										
a. As of July 1	9791	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00	210,324.00	4,438.00	214,762.00
b. Adjustments to Beginning Balance	9793, 9795			-		(248.00)	(248.00)			-
c. Adjusted Beginning Balance		210,324.00	4,438.00	214,762.00	210,324.00	4,190.00	214,514.00	210,324.00	4,438.00	214,762.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		230,830.00	4,438.00	235,268.00	436,552.75	4,190.00	440,742.75	415,467.48	4,438.00	419,905.48
0 (5 % 5 10 1										
Components of Ending Fund Balance :						ı				
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780									-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789			-			-			-
Unassigned/Unappropriated Amount	9790	230,830.00	4,438.00	235,268.00	436,552.75	4,190.00	440,742.75	415,467.48	4,438.00	419,905.48

Charter School Name: Golden Valley Orchard

(continued)

CDS #: 34674470132399

Charter Approving Entity: San Juan Unified School District

County: Sacramento
Charter #: 1728 Fiscal Year: 2020/21

					2nd Interim vs. A Increase, (I	
5		7/1 Adopted	Actuals thru	2nd Interim	\$ Difference	% Change
Description A. REVENUES	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,546,294.00	811,252.00	1,425,498.00	(120,796.00)	-7.81%
Education Protection Account State Aid - Current Year	8012	56.050.00	155,409.00	155,409.00	99,359.00	177.27%
State Aid - Prior Years	8019	30,030.00	44,228.27	44,228.00	44,228.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes		658,588.00	294,794.00	589,588.00	(69,000.00)	-10.48%
Other LCFF Transfers	8091, 8097	030,300.00	294,794.00	309,300.00	(69,000.00)	-10.4676
Total, LCFF Sources	8091, 8097	2,260,932.00	1,305,683.27	2,214,723.00	(46,209.00)	-2.04%
Total, LCFF Sources	-	2,260,932.00	1,303,663.27	2,214,723.00	(40,209.00)	-2.04%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	-	_	-	-	
Child Nutrition - Federal	8220	-	_	-	_	
Donated Food Commodities	8221	-	_	-	_	
Other Federal Revenues	8110, 8260-8299	-	_	-	_	
Total, Federal Revenues	0110, 0200 0200	-	-	-	-	
3. Other State Revenues						
Special Education - State	StateRevSE	114,398.00	58,898.00	105,721.00	(8,677.00)	-7.58%
All Other State Revenues	StateRevAO	62,883.00	109,843.22	140,247.00	77,364.00	123.03%
Total, Other State Revenues		177,281.00	168,741.22	245,968.00	68,687.00	38.74%
4. Other Local Revenues	1 1D 4 O	70.004.00	0.057.44	5,000,00	(00.404.00)	00.040
All Other Local Revenues	LocalRevAO	73,604.00	2,357.41	5,200.00	(68,404.00)	-92.94%
Total, Local Revenues		73,604.00	2,357.41	5,200.00	(68,404.00)	-92.94%
5. TOTAL REVENUES		2,511,817.00	1,476,781.90	2,465,891.00	(45,926.00)	-1.83%
B. EXPENDITURES						
Certificated Salaries						
Certificated Teachers' Salaries	1100	580,588.00	303,364.91	556,548.00	(24,040.00)	-4.14%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	43,166.62	74,000.00	-	0.00%
Other Certificated Salaries	1900	90,741.00	83,008.20	150,924.00	60,183.00	66.32%
Total, Certificated Salaries		745,329.00	429,539.73	781,472.00	36,143.00	4.85%

					2nd Interim vs. A Increase, (
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
2. Non-contificated Colorina						
2. Non-certificated Salaries	2100	256 046 00	43,551.42	101 059 00	(154.059.00)	-60.53%
Non-certificated Instructional Aides' Salaries	2200	256,016.00	43,331.42	101,058.00	(154,958.00)	
Non-certificated Support Salaries	2300	5,000.00	16,824.02	16 004 00	(5,000.00)	(100%) -62.50%
Non-certificated Supervisors' and Administrators' Sal. Clerical and Office Salaries	2400	44,864.00	,	16,824.00 27,183.00	(28,040.00)	
Other Non-certificated Salaries	2900	59,463.00	8,171.65		(32,280.00)	-54.29%
	2900	205 242 00	- C0 F 47 00	2,489.00	2,489.00 (217,789.00)	Nev
Total, Non-certificated Salaries		365,343.00	68,547.09	147,554.00	(217,769.00)	-59.61%
3. Employee Benefits						
STRS	3101-3102	104,601.00	58,011.41	105,501.00	900.00	0.86%
PERS	3201-3202	93,095.00	28,750.78	56,042.00	(37,053.00)	-39.80%
OASDI / Medicare / Alternative	3301-3302	45,058.00	15,844.42	30,184.00	(14,874.00)	-33.01%
Health and Welfare Benefits	3401-3402	173,742.00	58,539.16	124,221.00	(49,521.00)	-28.50%
Unemployment Insurance	3501-3502	10,116.00	3,265.62	5,316.00	(4,800.00)	-47.45%
Workers' Compensation Insurance	3601-3602	-	-	-	-	
OPEB, Allocated	3701-3702	•	-		-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	103.69	19,657.67	19,657.67	Nev
Total, Employee Benefits		426,612.00	164,515.08	340,921.67	(85,690.33)	-20.09%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1,046.00	_	1,046.00	-	0.00%
Books and Other Reference Materials	4200	1,040.00	_	1,040.00	-	0.007
Materials and Supplies	4300	51,600.00	7,382.69	23,600.00	(28,000.00)	-54.26%
	4400	28,397.00	7,382.69	106,397.00	78,000.00	274.68%
Noncapitalized Equipment Food	4700	20,391.00	74,110.55	100,397.00	78,000.00	274.00
Total, Books and Supplies	4700	81,043.00	81,493.22	131,043.00	50,000.00	61.709
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
5. Services and Other Operating Expenditures	5100					
Subagreements for Services Travel and Conferences	5100 5200	24 000 00	- 	11 000 00	(42,000,00)	EE CEO
	5300	24,800.00	5,500.06 6,271.85	11,000.00 6,271.85	(13,800.00)	-55.65° 5.29°
Dues and Memberships	5400	5,957.00	0,271.83	0,271.83	314.85	5.29
Insurance Operations and Housekeeping Services	5500	36 600 00	14 516 42	29 600 00	(8,000,00)	-21.869
Rentals, Leases, Repairs, and Noncap. Improvements	5600	36,600.00 261,378.00	14,516.43 166,583.33	28,600.00 260,332.00	(8,000.00) (1,046.00)	-0.409
Transfers of Direct Costs	5700-5799	201,370.00	100,303.33	200,332.00	(1,046.00)	-0.40
Professional/Consulting Services and Operating Expend.	5800	536,595.00	311,501.00	545,898.00	9,303.00	1.739
Communications Total, Services and Other Operating Expenditures	5900	7,654.00 872,984.00	2,085.36 506,458.03	7,655.00 859,756.85	1.00 (13,227.15)	-1.529
Total, Services and Other Operating Experiations		072,304.00	300,430.03	000,700.00	(10,227.10)	-1.02
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	

					2nd Interim vs. A Increase, (•
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
7.0% 0.4						
7. Other Outgo Tuition to Other Schools	7110-7143					
	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs			-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223SE 7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399		-	-	_	
Debt Service:	7300-7399	-	-	-	-	
Interest	7438	-	-		-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo	7433	-	-	-	-	
8. TOTAL EXPENDITURES		2,491,311.00	1,250,553.15	2,260,747.52	(230,563.48)	-9.25%
C EVOESS (DESICIENCY) OF DEVENUES OVED EVDEND					· · ·	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		20,506.00	226,228.75	205,143.48	184,637.48	900.41%
D. OTHER FINANCING COURSES (UCC)						
D. OTHER FINANCING SOURCES / USES	8930-8979					
1. Other Sources 2. Less: Other Uses	7630-7699	-	-	-	-	
Contributions Between Unrestricted and Restricted Accounts	7030-7099	-	-	-	-	
(must net to zero)	8980-8999	-	-	_	_	
(must not to zoro)	0300-0333					
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		20,506.00	226,228.75	205,143.48	184,637.48	900.41%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	214,762.00	214,762.00	214,762.00	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	(248.00)	-	-	
c. Adjusted Beginning Fund Balance		214,762.00	214,514.00	214,762.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		235,268.00	440,742.75	419,905.48		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed	0750					
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned	0700					
Other Assignments	9780	-	-	-	-	
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	_	_		-	
Unassigned/Unappropriated Amount	9790	235,268.00	440,742.75	419,905.48	184,637.48	70 /100/
опарупец/опарргорпатей Аптойпі	9/90	230,200.00	440,742.75	419,905.48	104,037.48	78.48%

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM Second Interim Report Certification

Charter School Name:	Golden Valley Orchard
(continued)	
CDS #:	34674470132399
Charter Approving Entity:	San Juan Unified School District
County:	Sacramento
Charter #:	1728

This charter school uses the following basis of accounting:

X	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
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Fiscal Year: 2020/21

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		FY 2020/21			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,425,498.00	0.00	1,425,498.00	1,517,813.00	1,505,600.00
Education Protection Account State Aid - Current Year	8012	155,409.00	0.00	155,409.00	50,920.00	50,920.00
State Aid - Prior Years	8019	44,228.00	0.00	44,228.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	589,588.00	0.00	589,588.00	589,588.00	589,588.0
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		2,214,723.00	0.00	2,214,723.00	2,158,321.00	2,146,108.0
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.0
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.0
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.0
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.0
Total, Federal Revenues		0.00	0.00	0.00	0.00	0.0
3. Other State Revenues						
Special Education - State	StateRevSE	105,721.00	0.00	105,721.00	117,888.00	119,485.0
All Other State Revenues	StateRevAO	27,058.00	113,189.00	140,247.00	65,090.00	67,050.0
Total, Other State Revenues		132,779.00	113,189.00	245,968.00	182,978.00	186,535.0
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	5,200.00	0.00	5,200.00	72,634.00	75,644.0
Total, Local Revenues		5,200.00	0.00	5,200.00	72,634.00	75,644.0
F TOTAL DEVIANUES		0.050.700.00	440,400,00	0.405.004.00	0.440.000.00	0.400.007.0
5. TOTAL REVENUES		2,352,702.00	113,189.00	2,465,891.00	2,413,933.00	2,408,287.0
. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	556,548.00	0.00	556,548.00	608,751.00	620,926.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	74,000.00	0.00	74,000.00	76,220.00	77,744.4
Other Certificated Salaries	1900	150,924.00	0.00	150,924.00	155,452.00	158,561.0
Total, Certificated Salaries		781,472.00	0.00	781,472.00	840,423.00	857,231.4

		FY 2020/21			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	101,058.00	0.00	101,058.00	210,033.00	216,333.99
Non-certificated Support Salaries	2200	0.00	0.00	0.00	2,425.00	2,497.75
Non-certificated Supervisors' and Administrators' Sal.	2300	16,824.00	0.00	16,824.00	30,900.00	31,827.00
Clerical and Office Salaries	2400	27,183.00	0.00	27,183.00	52,299.00	53,867.97
Other Non-certificated Salaries	2900	2,489.00	0.00	2,489.00	2,538.00	2,614.14
Total, Non-certificated Salaries		147,554.00	0.00	147,554.00	298,195.00	307,140.85

			FY 2020/21		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
3. Employee Benefits	-					
STRS	3101-3102	105,501.00	0.00	105,501.00	116,459.00	118,788.18
PERS	3201-3202	56,042.00	0.00	56,042.00	82,841.00	85,326.23
OASDI / Medicare / Alternative	3301-3302	30,184.00	0.00	30,184.00	41,952.00	43,210.5
Health and Welfare Benefits	3401-3402	124,221.00	0.00	124,221.00	142,968.00	145,827.3
Unemployment Insurance	3501-3502	5,316.00	0.00	5,316.00	6,824.00	6,960.4
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00		
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	0.0
Other Employee Benefits	3901-3902	19,657.67	0.00	19,657.67	13,981.00	14,260.6
Total, Employee Benefits		340,921.67	0.00	340,921.67	405,025.00	414,373.4
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	1.046.00	0.00	1,046.00	1,111.00	1,144.3
Books and Other Reference Materials	4200	0.00	0.00	0.00	1,111.00	1,144.0
Materials and Supplies	4300	22,443.00	1,157.00	23,600.00	54,488.00	55,577.7
Noncapitalized Equipment	4400	38,397.00	68,000.00	106,397.00	29,068.00	29,649.3
Food	4700	0.00	0.00	0.00	25,000.00	20,040.0
Total, Books and Supplies	1100	61.886.00	69,157.00	131,043.00	84,667.00	86,371.4
rotal, Books and Supplies		01,000.00	00,107.00	101,010.00	01,007.00	00,071.1
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	11,000.00	0.00	11,000.00	29,093.00	29,674.8
Dues and Memberships	5300	6,271.85	0.00	6,271.85	6,326.00	6,452.5
Insurance	5400	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	28,600.00	0.00	28,600.00	38,867.00	39,644.3
Rentals, Leases, Repairs, and Noncap. Improvements	5600	260,332.00	0.00	260,332.00	274,520.00	280,010.4
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	501,866.00	44,032.00	545,898.00	578,728.00	590,302.5
Communications	5900	7,655.00	0.00	7,655.00	8,128.00	8,290.5
Total, Services and Other Operating Expenditures		815,724.85	44,032.00	859,756.85	935,662.00	954,375.2
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major	0200	3.00	3.00	3.00	3.00	0.0
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.0
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.0
Total, Capital Outlay	0300	0.00	0.00	0.00	0.00	0.0
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.0

			FY 2020/21	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,147,558.52	113,189.00	2,260,747.52	2,563,972.00	2,619,492.43
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		205,143.48	0.00	205,143.48	(150,039.00)	(211,205.43)

			FY 2020/21	Totals for	Totals for	
Description	Object Code	Unrestricted	Restricted	Total	2021/22	2022/23
D. OTHER FINANCING SOURCES / USES	,					
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		205,143.48	0.00	205,143.48	(150,039.00)	(211,205.43)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	210,324.00	4,438.00	214,762.00	419,905.48	269,866.48
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		210,324.00	4,438.00	214,762.00	419,905.48	269,866.48
2. Ending Fund Balance, June 30 (E + F.1.c.)		415,467.48	4,438.00	419,905.48	269,866.48	58,661.05
0						
Components of Ending Fund Balance:						
a. Nonspendable	0744	2.22	0.00	0.00	0.00	0.00
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330) All Others	9713 9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9719	0.00	0.00	0.00	0.00	0.00
c. Committed	9740		0.00	0.00	0.00	0.00
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d Assigned	3100	0.00	0.00	0.00	0.00	0.00
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated	3100	0.00	0.00	0.00	0.00	0.00
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	76,919.16	78,584.77
Unassigned/Unappropriated Amount	9790	415.467.48	4.438.00	419.905.48	192.947.32	(19,923.72)
Chacagnour onappropriated / infount	0.00	110, 101.40	1, 100.00	110,000.40	102,017.02	(10,020.12)